

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 974  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3800038   | SAN FRANCISCO COUNTY OFFICE ED |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,702                          | \$87,549.11           | \$9,140.19-                | \$793.67                        | \$9,933.86-                 | \$0.00                            | \$78,408.92    |
| 02   | 2,702                          | \$106,842.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$106,842.45   |
| 03   | 2,702                          | \$100,038.16          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$100,038.16   |
| 04   | 2,702                          | \$44,428.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,428.62    |
| ENTITY NON-PROP TOTL                                 |                                | \$338,858.34          | \$9,140.19-                | \$793.67                        | \$9,933.86-                 | \$0.00                            | \$329,718.15   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,702                          | \$0.00                | \$899.93-                  | \$852.14                        | \$852.14-                   | \$899.93-                         | \$0.00         |
| 02   | 2,702                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$899.93-                         | \$0.00         |
| 03   | 2,702                          | \$37,697.16           | \$0.00                     | \$0.00                          | \$899.93-                   | \$0.00                            | \$36,797.23    |
| 04   | 2,702                          | \$47,533.82           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,533.82    |
| ENTITY PROP-20 TOTAL                                 |                                | \$85,230.98           | \$899.93-                  | \$852.14                        | \$1,752.07-                 | \$0.00                            | \$84,331.05    |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$87,549.11           | \$10,040.12-               | \$1,645.81                      | \$10,786.00-                | \$899.93-                         | \$78,408.92    |
| 02   |                                | \$106,842.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$899.93-                         | \$106,842.45   |
| 03   |                                | \$137,735.32          | \$0.00                     | \$0.00                          | \$899.93-                   | \$0.00                            | \$136,835.39   |
| 04   |                                | \$91,962.44           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$91,962.44    |
| ENTITY Y-T-D TOTAL                                   |                                | \$424,089.32          | \$10,040.12-               | \$1,645.81                      | \$11,685.93-                | \$0.00                            | \$414,049.20   |
| A3868478   | SAN FRANCISCO UNIFIED          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 51,208                         | \$1,659,220.99        | \$65,997.54                | \$15,041.65                     | \$50,955.89                 | \$0.00                            | \$1,725,218.53 |
| 02   | 51,208                         | \$2,024,866.26        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,024,866.26 |
| 03   | 51,208                         | \$1,895,912.00        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,895,912.00 |
| 04   | 51,208                         | \$842,006.34          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$842,006.34   |
| ENTITY NON-PROP TOTL                                 |                                | \$6,422,005.59        | \$65,997.54                | \$15,041.65                     | \$50,955.89                 | \$0.00                            | \$6,488,003.13 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 51,208                         | \$0.00                | \$23,711.84                | \$16,149.71                     | \$7,562.13                  | \$0.00                            | \$23,711.84    |
| 03   | 51,208                         | \$714,432.43          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$714,432.43   |
| 04   | 51,208                         | \$900,855.66          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$900,855.66   |
| ENTITY PROP-20 TOTAL                                 |                                | \$1,615,288.09        | \$23,711.84                | \$16,149.71                     | \$7,562.13                  | \$0.00                            | \$1,638,999.93 |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,659,220.99        | \$89,709.38                | \$31,191.36                     | \$58,518.02                 | \$0.00                            | \$1,748,930.37 |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 975  
RUN DATE 09/18/2012  
TIME 15:40:53

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,024,866.26        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,024,866.26 |
| 03   |                                | \$2,610,344.43        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,610,344.43 |
| 04   |                                | \$1,742,862.00        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,742,862.00 |
| ENTITY Y-T-D TOTAL                                   |                                | \$8,037,293.68        | \$89,709.38                | \$31,191.36                     | \$58,518.02                 | \$0.00                            | \$8,127,003.06 |
| A3891028 SAN FRAN SHERIFF DEPT5 KEYS IN T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 246                            | \$7,970.79            | \$9,131.37                 | \$72.25                         | \$9,059.12                  | \$0.00                            | \$17,102.16    |
| 02   | 246                            | \$9,727.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,727.32     |
| 03   | 246                            | \$9,107.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,107.84     |
| 04   | 246                            | \$4,044.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,044.94     |
| ENTITY NON-PROP TOTL                                 |                                | \$30,850.89           | \$9,131.37                 | \$72.25                         | \$9,059.12                  | \$0.00                            | \$39,982.26    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 246                            | \$0.00                | \$1,616.01                 | \$77.58                         | \$1,538.43                  | \$0.00                            | \$1,616.01     |
| 03   | 246                            | \$3,432.08            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,432.08     |
| 04   | 246                            | \$4,327.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,327.65     |
| ENTITY PROP-20 TOTAL                                 |                                | \$7,759.73            | \$1,616.01                 | \$77.58                         | \$1,538.43                  | \$0.00                            | \$9,375.74     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,970.79            | \$10,747.38                | \$149.83                        | \$10,597.55                 | \$0.00                            | \$18,718.17    |
| 02   |                                | \$9,727.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,727.32     |
| 03   |                                | \$12,539.92           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,539.92    |
| 04   |                                | \$8,372.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,372.59     |
| ENTITY Y-T-D TOTAL                                   |                                | \$38,610.62           | \$10,747.38                | \$149.83                        | \$10,597.55                 | \$0.00                            | \$49,358.00    |

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 976  
RUN DATE 09/18/2012  
TIME 15:40:53

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3891029   | SAN FRAN SHERIFF DEPT5 KEYS AD |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 113                            | \$3,661.38            | \$2,772.52-                | \$33.19                         | \$2,805.71-                 | \$0.00                            | \$888.86       |
| 02   | 113                            | \$4,468.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,468.24     |
| 03   | 113                            | \$4,183.68            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,183.68     |
| 04   | 113                            | \$1,858.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,858.04     |
| ENTITY NON-PROP TOTL                                 |                                | \$14,171.34           | \$2,772.52-                | \$33.19                         | \$2,805.71-                 | \$0.00                            | \$11,398.82    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 113                            | \$0.00                | \$444.98-                  | \$35.63                         | \$35.63-                    | \$444.98-                         | \$0.00         |
| 02   | 113                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$444.98-                         | \$0.00         |
| 03   | 113                            | \$1,576.52            | \$0.00                     | \$0.00                          | \$444.98-                   | \$0.00                            | \$1,131.54     |
| 04   | 113                            | \$1,987.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,987.90     |
| ENTITY PROP-20 TOTAL                                 |                                | \$3,564.42            | \$444.98-                  | \$35.63                         | \$480.61-                   | \$0.00                            | \$3,119.44     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,661.38            | \$3,217.50-                | \$68.82                         | \$2,841.34-                 | \$444.98-                         | \$888.86       |
| 02   |                                | \$4,468.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$444.98-                         | \$4,468.24     |
| 03   |                                | \$5,760.20            | \$0.00                     | \$0.00                          | \$444.98-                   | \$0.00                            | \$5,315.22     |
| 04   |                                | \$3,845.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,845.94     |
| ENTITY Y-T-D TOTAL                                   |                                | \$17,735.76           | \$3,217.50-                | \$68.82                         | \$3,286.32-                 | \$0.00                            | \$14,518.26    |
| A3891208   | SAN FRANCISCO FLEX ACADEMY     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 63                             | \$2,041.30            | \$7,200.19                 | \$18.50                         | \$7,181.69                  | \$0.00                            | \$9,241.49     |
| 02   | 63                             | \$2,491.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,491.14     |
| 03   | 63                             | \$2,332.49            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,332.49     |
| 04   | 63                             | \$1,035.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,035.90     |
| ENTITY NON-PROP TOTL                                 |                                | \$7,900.83            | \$7,200.19                 | \$18.50                         | \$7,181.69                  | \$0.00                            | \$15,101.02    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 63                             | \$0.00                | \$1,242.35                 | \$19.86                         | \$1,222.49                  | \$0.00                            | \$1,242.35     |
| 03   | 63                             | \$878.94              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$878.94       |
| 04   | 63                             | \$1,108.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,108.30     |
| ENTITY PROP-20 TOTAL                                 |                                | \$1,987.24            | \$1,242.35                 | \$19.86                         | \$1,222.49                  | \$0.00                            | \$3,229.59     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,041.30            | \$8,442.54                 | \$38.36                         | \$8,404.18                  | \$0.00                            | \$10,483.84    |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 977  
RUN DATE 09/18/2012  
TIME 15:40:53

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,491.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,491.14     |
| 03   |                                | \$3,211.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,211.43     |
| 04   |                                | \$2,144.20            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,144.20     |
| ENTITY Y-T-D TOTAL                                   |                                | \$9,888.07            | \$8,442.54                 | \$38.36                         | \$8,404.18                  | \$0.00                            | \$18,330.61    |
| A3895040 CREATIVE ARTS CHARTER SCHOOL T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 253                            | \$8,197.60            | \$1,064.75                 | \$74.31                         | \$990.44                    | \$0.00                            | \$9,262.35     |
| 02   | 253                            | \$10,004.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,004.12    |
| 03   | 253                            | \$9,367.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,367.00     |
| 04   | 253                            | \$4,160.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,160.04     |
| ENTITY NON-PROP TOTL                                 |                                | \$31,728.76           | \$1,064.75                 | \$74.31                         | \$990.44                    | \$0.00                            | \$32,793.51    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 253                            | \$0.00                | \$243.03                   | \$79.78                         | \$163.25                    | \$0.00                            | \$243.03       |
| 03   | 253                            | \$3,529.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,529.74     |
| 04   | 253                            | \$4,450.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,450.79     |
| ENTITY PROP-20 TOTAL                                 |                                | \$7,980.53            | \$243.03                   | \$79.78                         | \$163.25                    | \$0.00                            | \$8,223.56     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$8,197.60            | \$1,307.78                 | \$154.09                        | \$1,153.69                  | \$0.00                            | \$9,505.38     |
| 02   |                                | \$10,004.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,004.12    |
| 03   |                                | \$12,896.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,896.74    |
| 04   |                                | \$8,610.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,610.83     |
| ENTITY Y-T-D TOTAL                                   |                                | \$39,709.29           | \$1,307.78                 | \$154.09                        | \$1,153.69                  | \$0.00                            | \$41,017.07    |

LOTMRRPT  
LOTP0070

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FISCAL YEAR 2011/2012

PAGE - 978  
RUN DATE 09/18/2012  
TIME 15:40:53

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895122   | LEADERSHIP HIGH SCHOOL         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 242                            | \$7,841.18            | \$1,101.85-                | \$71.08                         | \$1,172.93-                 | \$0.00                            | \$6,739.33     |
| 02   | 242                            | \$9,569.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,569.16     |
| 03   | 242                            | \$8,959.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,959.74     |
| 04   | 242                            | \$3,979.17            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,979.17     |
| ENTITY NON-PROP TOTL                                 |                                | \$30,349.25           | \$1,101.85-                | \$71.08                         | \$1,172.93-                 | \$0.00                            | \$29,247.40    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 242                            | \$0.00                | \$128.88-                  | \$76.32                         | \$76.32-                    | \$128.88-                         | \$0.00         |
| 02   | 242                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$128.88-                         | \$0.00         |
| 03   | 242                            | \$3,376.28            | \$0.00                     | \$0.00                          | \$128.88-                   | \$0.00                            | \$3,247.40     |
| 04   | 242                            | \$4,257.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,257.28     |
| ENTITY PROP-20 TOTAL                                 |                                | \$7,633.56            | \$128.88-                  | \$76.32                         | \$205.20-                   | \$0.00                            | \$7,504.68     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,841.18            | \$1,230.73-                | \$147.40                        | \$1,249.25-                 | \$128.88-                         | \$6,739.33     |
| 02   |                                | \$9,569.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$128.88-                         | \$9,569.16     |
| 03   |                                | \$12,336.02           | \$0.00                     | \$0.00                          | \$128.88-                   | \$0.00                            | \$12,207.14    |
| 04   |                                | \$8,236.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,236.45     |
| ENTITY Y-T-D TOTAL                                   |                                | \$37,982.81           | \$1,230.73-                | \$147.40                        | \$1,378.13-                 | \$0.00                            | \$36,752.08    |
| A3895140   | LIFE LEARNING ACADEMY          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 46                             | \$1,490.47            | \$881.14-                  | \$13.51                         | \$894.65-                   | \$0.00                            | \$609.33       |
| 02   | 46                             | \$1,818.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,818.93     |
| 03   | 46                             | \$1,703.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,703.09     |
| 04   | 46                             | \$756.37              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$756.37       |
| ENTITY NON-PROP TOTL                                 |                                | \$5,768.86            | \$881.14-                  | \$13.51                         | \$894.65-                   | \$0.00                            | \$4,887.72     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 46                             | \$0.00                | \$138.97-                  | \$14.50                         | \$14.50-                    | \$138.97-                         | \$0.00         |
| 02   | 46                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$138.97-                         | \$0.00         |
| 03   | 46                             | \$641.77              | \$0.00                     | \$0.00                          | \$138.97-                   | \$0.00                            | \$502.80       |
| 04   | 46                             | \$809.23              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$809.23       |
| ENTITY PROP-20 TOTAL                                 |                                | \$1,451.00            | \$138.97-                  | \$14.50                         | \$153.47-                   | \$0.00                            | \$1,312.03     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 979  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,490.47            | \$1,020.11-                | \$28.01                         | \$909.15-                   | \$138.97-                         | \$609.33       |
| 02   |                                | \$1,818.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$138.97-                         | \$1,818.93     |
| 03   |                                | \$2,344.86            | \$0.00                     | \$0.00                          | \$138.97-                   | \$0.00                            | \$2,205.89     |
| 04   |                                | \$1,565.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,565.60     |
| ENTITY Y-T-D TOTAL                                   |                                | \$7,219.86            | \$1,020.11-                | \$28.01                         | \$1,048.12-                 | \$0.00                            | \$6,199.75     |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A3895141   | GATEWAY HIGH SCHOOL            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 452                            | \$14,645.52           | \$618.52                   | \$132.76                        | \$485.76                    | \$0.00                            | \$15,264.04    |
| 02   | 452                            | \$17,872.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,872.97    |
| 03   | 452                            | \$16,734.73           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,734.73    |
| 04   | 452                            | \$7,432.17            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,432.17     |
| ENTITY NON-PROP TOTL                                 |                                | \$56,685.39           | \$618.52                   | \$132.76                        | \$485.76                    | \$0.00                            | \$57,303.91    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 452                            | \$0.00                | \$215.44                   | \$142.54                        | \$72.90                     | \$0.00                            | \$215.44       |
| 03   | 452                            | \$6,306.11            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,306.11     |
| 04   | 452                            | \$7,951.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,951.62     |
| ENTITY PROP-20 TOTAL                                 |                                | \$14,257.73           | \$215.44                   | \$142.54                        | \$72.90                     | \$0.00                            | \$14,473.17    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$14,645.52           | \$833.96                   | \$275.30                        | \$558.66                    | \$0.00                            | \$15,479.48    |
| 02   |                                | \$17,872.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,872.97    |
| 03   |                                | \$23,040.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,040.84    |
| 04   |                                | \$15,383.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,383.79    |
| ENTITY Y-T-D TOTAL                                   |                                | \$70,943.12           | \$833.96                   | \$275.30                        | \$558.66                    | \$0.00                            | \$71,777.08    |

| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895549   | KIPP BAYVIEW ACADEMY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 243                            | \$7,873.58            | \$1,285.95                 | \$71.37                         | \$1,214.58                  | \$0.00                            | \$9,159.53     |
| 02   | 243                            | \$9,608.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,608.70     |
| 03   | 243                            | \$8,996.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,996.77     |
| 04   | 243                            | \$3,995.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,995.61     |
| ENTITY NON-PROP TOTL                                 |                                | \$30,474.66           | \$1,285.95                 | \$71.37                         | \$1,214.58                  | \$0.00                            | \$31,760.61    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 243                            | \$0.00                | \$278.29                   | \$76.63                         | \$201.66                    | \$0.00                            | \$278.29       |
| 03   | 243                            | \$3,390.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,390.23     |
| 04   | 243                            | \$4,274.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,274.87     |
| ENTITY PROP-20 TOTAL                                 |                                | \$7,665.10            | \$278.29                   | \$76.63                         | \$201.66                    | \$0.00                            | \$7,943.39     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,873.58            | \$1,564.24                 | \$148.00                        | \$1,416.24                  | \$0.00                            | \$9,437.82     |
| 02   |                                | \$9,608.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,608.70     |
| 03   |                                | \$12,387.00           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,387.00    |
| 04   |                                | \$8,270.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,270.48     |
| ENTITY Y-T-D TOTAL                                   |                                | \$38,139.76           | \$1,564.24                 | \$148.00                        | \$1,416.24                  | \$0.00                            | \$39,704.00    |
| A3895551   | KIPP SAN FRANCISCO BAY AC      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 333                            | \$10,789.73           | \$659.15                   | \$97.81                         | \$561.34                    | \$0.00                            | \$11,448.88    |
| 02   | 333                            | \$13,167.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,167.48    |
| 03   | 333                            | \$12,328.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,328.90    |
| 04   | 333                            | \$5,475.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,475.47     |
| ENTITY NON-PROP TOTL                                 |                                | \$41,761.58           | \$659.15                   | \$97.81                         | \$561.34                    | \$0.00                            | \$42,420.73    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 333                            | \$0.00                | \$193.39                   | \$105.01                        | \$88.38                     | \$0.00                            | \$193.39       |
| 03   | 333                            | \$4,645.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,645.87     |
| 04   | 333                            | \$5,858.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,858.16     |
| ENTITY PROP-20 TOTAL                                 |                                | \$10,504.03           | \$193.39                   | \$105.01                        | \$88.38                     | \$0.00                            | \$10,697.42    |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,789.73           | \$852.54                   | \$202.82                        | \$649.72                    | \$0.00                            | \$11,642.27    |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 981  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$13,167.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,167.48    |
| 03   |                                | \$16,974.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,974.77    |
| 04   |                                | \$11,333.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,333.63    |
| ENTITY Y-T-D TOTAL                                   |                                | \$52,265.61           | \$852.54                   | \$202.82                        | \$649.72                    | \$0.00                            | \$53,118.15    |
| A3895567 FIVE KEYS CHARTER SCHOOL T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 233                            | \$7,549.57            | \$597.76                   | \$68.44                         | \$529.32                    | \$0.00                            | \$8,147.33     |
| 02   | 233                            | \$9,213.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,213.28     |
| 03   | 233                            | \$8,626.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,626.53     |
| 04   | 233                            | \$3,831.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,831.18     |
| ENTITY NON-PROP TOTL                                 |                                | \$29,220.56           | \$597.76                   | \$68.44                         | \$529.32                    | \$0.00                            | \$29,818.32    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 233                            | \$0.00                | \$158.59                   | \$73.48                         | \$85.11                     | \$0.00                            | \$158.59       |
| 03   | 233                            | \$3,250.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,250.71     |
| 04   | 233                            | \$4,098.95            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,098.95     |
| ENTITY PROP-20 TOTAL                                 |                                | \$7,349.66            | \$158.59                   | \$73.48                         | \$85.11                     | \$0.00                            | \$7,508.25     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,549.57            | \$756.35                   | \$141.92                        | \$614.43                    | \$0.00                            | \$8,305.92     |
| 02   |                                | \$9,213.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,213.28     |
| 03   |                                | \$11,877.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,877.24    |
| 04   |                                | \$7,930.13            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,930.13     |
| ENTITY Y-T-D TOTAL                                   |                                | \$36,570.22           | \$756.35                   | \$141.92                        | \$614.43                    | \$0.00                            | \$37,326.57    |



| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895599   | CITY ARTS & TECHNOLOGY HIGH SC |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 389                            | \$12,604.22           | \$4,672.15                 | \$114.26                        | \$4,557.89                  | \$0.00                            | \$17,276.37    |
| 02   | 389                            | \$15,381.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,381.83    |
| 03   | 389                            | \$14,402.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,402.23    |
| 04   | 389                            | \$6,396.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,396.27     |
| ENTITY NON-PROP TOTL                                 |                                | \$48,784.55           | \$4,672.15                 | \$114.26                        | \$4,557.89                  | \$0.00                            | \$53,456.70    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 389                            | \$0.00                | \$890.90                   | \$122.68                        | \$768.22                    | \$0.00                            | \$890.90       |
| 03   | 389                            | \$5,427.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,427.16     |
| 04   | 389                            | \$6,843.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,843.32     |
| ENTITY PROP-20 TOTAL                                 |                                | \$12,270.48           | \$890.90                   | \$122.68                        | \$768.22                    | \$0.00                            | \$13,161.38    |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$12,604.22           | \$5,563.05                 | \$236.94                        | \$5,326.11                  | \$0.00                            | \$18,167.27    |
| 02   |                                | \$15,381.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,381.83    |
| 03   |                                | \$19,829.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,829.39    |
| 04   |                                | \$13,239.59           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,239.59    |
| ENTITY Y-T-D TOTAL                                   |                                | \$61,055.03           | \$5,563.05                 | \$236.94                        | \$5,326.11                  | \$0.00                            | \$66,618.08    |
| A3895721   | METROPOLITAN ARTS&TECHNOLOGY H |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 161                            | \$5,216.65            | \$3,425.11-                | \$47.29                         | \$3,472.40-                 | \$0.00                            | \$1,791.54     |
| 02   | 161                            | \$6,366.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,366.26     |
| 03   | 161                            | \$5,960.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,960.82     |
| 04   | 161                            | \$2,647.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,647.30     |
| ENTITY NON-PROP TOTL                                 |                                | \$20,191.03           | \$3,425.11-                | \$47.29                         | \$3,472.40-                 | \$0.00                            | \$16,765.92    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 161                            | \$0.00                | \$544.50-                  | \$50.77                         | \$50.77-                    | \$544.50-                         | \$0.00         |
| 02   | 161                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$544.50-                         | \$0.00         |
| 03   | 161                            | \$2,246.20            | \$0.00                     | \$0.00                          | \$544.50-                   | \$0.00                            | \$1,701.70     |
| 04   | 161                            | \$2,832.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,832.32     |
| ENTITY PROP-20 TOTAL                                 |                                | \$5,078.52            | \$544.50-                  | \$50.77                         | \$595.27-                   | \$0.00                            | \$4,534.02     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,216.65            | \$3,969.61-                | \$98.06                         | \$3,523.17-                 | \$544.50-                         | \$1,791.54     |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 983  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$6,366.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$544.50-                         | \$6,366.26     |
| 03   |                                | \$8,207.02            | \$0.00                     | \$0.00                          | \$544.50-                   | \$0.00                            | \$7,662.52     |
| 04   |                                | \$5,479.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,479.62     |
| ENTITY Y-T-D TOTAL                                   |                                | \$25,269.55           | \$3,969.61-                | \$98.06                         | \$4,067.67-                 | \$0.00                            | \$21,299.94    |
| KINDERGARTEN THRU 12TH GRADE TOTAL                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 56,684                         | \$1,836,652.09        | \$73,906.57                | \$16,650.09                     | \$57,256.48                 | \$0.00                            | \$1,910,558.66 |
| 02   | 56,684                         | \$2,241,398.14        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,241,398.14 |
| 03   | 56,684                         | \$2,098,653.98        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,098,653.98 |
| 04   | 56,684                         | \$932,047.42          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$932,047.42   |
| ED TYPE NON-PROP TOT                                 |                                | \$7,108,751.63        | \$73,906.57                | \$16,650.09                     | \$57,256.48                 | \$0.00                            | \$7,182,658.20 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 56,684                         | \$0.00                | \$26,392.58                | \$17,876.63                     | \$10,673.21                 | \$2,157.26-                       | \$28,549.84    |
| 02   | 56,684                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,157.26-                       | \$0.00         |
| 03   | 56,684                         | \$790,831.20          | \$0.00                     | \$0.00                          | \$2,157.26-                 | \$0.00                            | \$788,673.94   |
| 04   | 56,684                         | \$997,189.87          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$997,189.87   |
| ED TYPE PROP-20 TOT                                  |                                | \$1,788,021.07        | \$26,392.58                | \$17,876.63                     | \$8,515.95                  | \$0.00                            | \$1,814,413.65 |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,836,652.09        | \$100,299.15               | \$34,526.72                     | \$67,929.69                 | \$2,157.26-                       | \$1,939,108.50 |
| 02   |                                | \$2,241,398.14        | \$0.00                     | \$0.00                          | \$0.00                      | \$2,157.26-                       | \$2,241,398.14 |
| 03   |                                | \$2,889,485.18        | \$0.00                     | \$0.00                          | \$2,157.26-                 | \$0.00                            | \$2,887,327.92 |
| 04   |                                | \$1,929,237.29        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,929,237.29 |
| ED TYPE Y-T-D TOTAL                                  |                                | \$8,896,772.70        | \$100,299.15               | \$34,526.72                     | \$65,772.43                 | \$0.00                            | \$8,997,071.85 |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 984  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID                               | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                          | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B3873536                                   | SAN FRANCISCO                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 39,375                         | \$1,275,812.89        | \$358,039.20               | \$11,565.87                     | \$346,473.33                | \$0.00                            | \$1,633,852.09 |
| 02   | 39,375                         | \$1,556,965.89        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,556,965.89 |
| 03   | 39,375                         | \$1,457,810.01        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,457,810.01 |
| 04   | 39,375                         | \$647,437.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$647,437.89   |
| ENTITY NON-PROP TOTL                       |                                | \$4,938,026.68        | \$358,039.20               | \$11,565.87                     | \$346,473.33                | \$0.00                            | \$5,296,065.88 |
| PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 39,375                         | \$0.00                | \$70,600.14                | \$12,417.88                     | \$58,182.26                 | \$0.00                            | \$70,600.14    |
| 03   | 39,375                         | \$549,343.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$549,343.40   |
| 04   | 39,375                         | \$692,688.48          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$692,688.48   |
| ENTITY PROP-20 TOTAL                       |                                | \$1,242,031.88        | \$70,600.14                | \$12,417.88                     | \$58,182.26                 | \$0.00                            | \$1,312,632.02 |
| NON PROP AND PROP-20 TOTAL COMBINED        |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,275,812.89        | \$428,639.34               | \$23,983.75                     | \$404,655.59                | \$0.00                            | \$1,704,452.23 |
| 02   |                                | \$1,556,965.89        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,556,965.89 |
| 03   |                                | \$2,007,153.41        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,007,153.41 |
| 04   |                                | \$1,340,126.37        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,340,126.37 |
| ENTITY Y-T-D TOTAL                         |                                | \$6,180,058.56        | \$428,639.34               | \$23,983.75                     | \$404,655.59                | \$0.00                            | \$6,608,697.90 |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 985  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID                               | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                          | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 39,375                         | \$1,275,812.89        | \$358,039.20               | \$11,565.87                     | \$346,473.33                | \$0.00                            | \$1,633,852.09 |
| 02   | 39,375                         | \$1,556,965.89        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,556,965.89 |
| 03   | 39,375                         | \$1,457,810.01        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,457,810.01 |
| 04   | 39,375                         | \$647,437.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$647,437.89   |
| ED TYPE NON-PROP TOT                       |                                | \$4,938,026.68        | \$358,039.20               | \$11,565.87                     | \$346,473.33                | \$0.00                            | \$5,296,065.88 |
| PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 39,375                         | \$0.00                | \$70,600.14                | \$12,417.88                     | \$58,182.26                 | \$0.00                            | \$70,600.14    |
| 02   | 39,375                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$0.00         |
| 03   | 39,375                         | \$549,343.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$549,343.40   |
| 04   | 39,375                         | \$692,688.48          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$692,688.48   |
| ED TYPE PROP-20 TOT                        |                                | \$1,242,031.88        | \$70,600.14                | \$12,417.88                     | \$58,182.26                 | \$0.00                            | \$1,312,632.02 |
| NON PROP AND PROP-20 TOTAL COMBINED        |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,275,812.89        | \$428,639.34               | \$23,983.75                     | \$404,655.59                | \$0.00                            | \$1,704,452.23 |
| 02   |                                | \$1,556,965.89        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,556,965.89 |
| 03   |                                | \$2,007,153.41        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,007,153.41 |
| 04   |                                | \$1,340,126.37        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,340,126.37 |
| ED TYPE Y-T-D TOTAL                        |                                | \$6,180,058.56        | \$428,639.34               | \$23,983.75                     | \$404,655.59                | \$0.00                            | \$6,608,697.90 |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 986  
RUN DATE 09/18/2012  
TIME 15:40:53

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                 |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| SAN FRANCISCO COUNTY                |                                |                       |                            |                                 |                             |                                   |                 |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 96,059                         | \$3,112,464.98        | \$431,945.77               | \$28,215.96                     | \$403,729.81                | \$0.00                            | \$3,544,410.75  |
| 02                                  | 96,059                         | \$3,798,364.03        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,798,364.03  |
| 03                                  | 96,059                         | \$3,556,463.99        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,556,463.99  |
| 04                                  | 96,059                         | \$1,579,485.31        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,579,485.31  |
| COUNTY NON-PROP TOTL                |                                | \$12,046,778.31       | \$431,945.77               | \$28,215.96                     | \$403,729.81                | \$0.00                            | \$12,478,724.08 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 96,059                         | \$0.00                | \$96,992.72                | \$30,294.51                     | \$68,855.47                 | \$2,157.26-                       | \$99,149.98     |
| 02                                  | 96,059                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,157.26-                       | \$0.00          |
| 03                                  | 96,059                         | \$1,340,174.60        | \$0.00                     | \$0.00                          | \$2,157.26-                 | \$0.00                            | \$1,338,017.34  |
| 04                                  | 96,059                         | \$1,689,878.35        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,689,878.35  |
| COUNTY PROP-20 TOTAL                |                                | \$3,030,052.95        | \$96,992.72                | \$30,294.51                     | \$66,698.21                 | \$0.00                            | \$3,127,045.67  |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  |                                | \$3,112,464.98        | \$528,938.49               | \$58,510.47                     | \$472,585.28                | \$2,157.26-                       | \$3,643,560.73  |
| 02                                  |                                | \$3,798,364.03        | \$0.00                     | \$0.00                          | \$0.00                      | \$2,157.26-                       | \$3,798,364.03  |
| 03                                  |                                | \$4,896,638.59        | \$0.00                     | \$0.00                          | \$2,157.26-                 | \$0.00                            | \$4,894,481.33  |
| 04                                  |                                | \$3,269,363.66        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,269,363.66  |
| COUNTY Y-T-D TOTAL                  |                                | \$15,076,831.26       | \$528,938.49               | \$58,510.47                     | \$470,428.02                | \$0.00                            | \$15,605,769.75 |